

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 18,918	\$ 14,492	\$ 4,426	76.6%
Council Expenses	\$ 85,066	\$ 32,902	\$ 52,164	38.7%
Mayor Salaries	\$ 253,940	\$ 97,121	\$ 156,819	38.2%
Mayor Expenses	\$ 10,250	\$ 4,009	\$ 6,241	39.1%
Administration & Finance Salaries	\$ 281,530	\$ 99,233	\$ 182,297	35.2%
Administration & Finance Expenses	\$ 5,905	\$ 1,595	\$ 4,310	27.0%
Assessors Salaries	\$ 166,108	\$ 65,149	\$ 100,959	39.2%
Assessors Expenses	\$ 79,263	\$ 2,478	\$ 76,785	3.1%
Treasurer/Collector Salaries	\$ 188,888	\$ 72,006	\$ 116,882	38.1%
Treasurer/Collector Expenses	\$ 28,607	\$ 16,605	\$ 12,002	58.0%
Legal	\$ 150,000	\$ 24,045	\$ 125,955	16.0%
MIS Salaries	\$ 145,413	\$ 43,096	\$ 102,317	29.6%
MIS Expenses	\$ 177,550	\$ 96,587	\$ 80,963	54.4%
Central Supplies	\$ 60,150	\$ 24,405	\$ 35,746	40.6%
Clerk Salaries	\$ 175,154	\$ 65,265	\$ 109,889	37.3%
Clerk Expenses	\$ 4,187	\$ 900	\$ 3,287	21.5%
Elections	\$ 41,350	\$ 32,711	\$ 8,639	79.1%
Conservation Commission	\$ 46,165	\$ 17,544	\$ 28,621	38.0%
Planning Board	\$ 3,745	\$ 931	\$ 2,814	24.9%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 290,355	\$ 107,698	\$ 182,657	37.1%
Community/Economic Dvlp. Expenses	\$ 6,000	\$ 2,845	\$ 3,155	47.4%
Energy and Environmental Salaries	\$ 82,418	\$ 25,241	\$ 57,177	30.6%
Energy and Environmental Expenses	\$ 17,562	\$ -	\$ 17,562	0.0%
Other Assessments	\$ 6,395	\$ 6,395	\$ -	100.0%
Municipal Buildings	\$ 154,775	\$ 46,855	\$ 107,920	30.3%
Police Salaries	\$ 3,985,807	\$ 1,439,362	\$ 2,546,445	36.1%
Police Expenses	\$ 360,386	\$ 156,127	\$ 204,259	43.3%
Fire Salaries	\$ 3,160,738	\$ 1,282,281	\$ 1,878,457	40.6%
Fire Expenses	\$ 269,241	\$ 108,183	\$ 161,058	40.2%
Building Inspection Salaries	\$ 261,662	\$ 64,623	\$ 197,039	24.7%
Building Inspection Expenses	\$ 25,660	\$ 6,593	\$ 19,067	25.7%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 2,500	\$ 10,000	20.0%
School Department	\$ 33,475,558	\$ 10,690,006	\$ 22,785,552	31.9%
Regonial School Assessment	\$ 1,853,849	\$ 718,209	\$ 1,135,640	38.7%
DPW Salaries	\$ 851,823	\$ 310,320	\$ 541,503	36.4%
DPW Expenses	\$ 795,523	\$ 233,488	\$ 562,035	29.4%
Snow & Ice	\$ 225,000	\$ 12,304	\$ 212,696	5.5%
Street Lighting	\$ 100,000	\$ 39,060	\$ 60,940	39.1%

Expense Report as of 11/30/20

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,402,709	\$ 452,595	\$ 950,114	32.3%
Health Inspection Salaries	\$ 117,626	\$ 31,901	\$ 85,725	27.1%
Health Inspection Expenses	\$ 54,235	\$ 8,716	\$ 45,519	16.1%
Council on Aging Salaries	\$ 153,809	\$ 49,585	\$ 104,224	32.2%
Council on Aging Expenses	\$ 10,575	\$ 1,179	\$ 9,396	11.2%
Youth Services Salaries	\$ 350,510	\$ 107,972	\$ 242,538	30.8%
Youth Services Expenses	\$ 55,537	\$ 6,984	\$ 48,553	12.6%
Veterans Salaries	\$ 4,800	\$ 2,000	\$ 2,800	41.7%
Veterans Expenses	\$ 526,032	\$ 174,879	\$ 351,153	33.2%
Library Salaries	\$ 626,170	\$ 225,638	\$ 400,532	36.0%
Library Expenses	\$ 217,080	\$ 80,649	\$ 136,431	37.2%
Debt Service	\$ 3,965,701	\$ 1,735,591	\$ 2,230,110	43.8%
State Assessment	\$ 2,838,333	\$ 889,288	\$ 1,949,045	31.3%
Employee Benefits	\$ 6,354,404	\$ 3,670,277	\$ 2,684,127	57.8%
Liability Insurance	\$ 316,369	\$ 329,325	\$ (12,956)	104.1%
Other Reserves	\$ 225,000	\$ -	\$ 225,000	0.0%
Capital	\$ 375,928	\$ 132,130	\$ 243,798	35.1%
TOTAL GENERAL FUND	\$ 65,457,859	\$ 23,861,870	\$ 41,595,989	36.5%

\$41,595,989

Water Department Salaries	\$ 1,234,889	\$ 440,548	\$ 794,341	35.7%
Water Department Expenses	\$ 3,072,611	\$ 1,953,058	\$ 1,119,553	63.6%
Total Water Department Expenses	\$ 4,307,500	\$ 2,393,606	\$ 1,913,894	55.6%
Water Department Revenue	\$ 4,010,000	\$ 1,857,991	\$ 2,152,009	46.3%
Net Profit (Loss) YTD - Water		\$ (535,615)		
Sewer Department Salaries	\$ 722,463	\$ 234,667	\$ 487,796	32.5%
Sewer Department Expenses	\$ 2,039,423	\$ 1,049,697	\$ 989,726	51.5%
Total Sewer Department Expenses	\$ 2,761,886	\$ 1,284,364	\$ 1,477,522	46.5%
Sewer Department Revenue	\$ 2,700,000	\$ 1,293,051	\$ 1,406,949	47.9%
Net Profit (Loss) YTD - Sewer		\$ 8,687		